

EXHIBIT E10

EXHIBIT E10

USA Commercial Mortgage Company, et al.
 LSA - Document Review, Extraction and Loan by Loan Classification
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
September 1, 2006 through September 30, 2006					
Steele, Sarah	09/19/06	Instruct accounting team on servicing contract database.	1.6	\$ 430.00	\$ 688.00
Astik, Jigar	09/21/06	Analyze most recent loan monitoring analysis to determine any changes in principal payment forecast for liquidation analysis.	0.9	240.00	216.00
Astik, Jigar	09/22/06	Analyze loan service agreement for participants with last names ending in "Ha-Hg".	3.9	240.00	936.00
Astik, Jigar	09/22/06	Analyze loan service agreement for participants with last names ending in "Hg-Hy".	3.5	240.00	840.00
Astik, Jigar	09/22/06	Analyze loan service agreement for participants with last names beginning with "Ma-Mg".	3.6	240.00	864.00
Steele, Sarah	09/22/06	Meet with L. Weese (USACM) regarding loan servicing contract project.	1.1	430.00	473.00
Astik, Jigar	09/23/06	Analyze loan service agreement for participants with last names beginning with "Ka-Ke".	2.1	240.00	504.00
Astik, Jigar	09/23/06	Continue to analyze loan service agreement for participants with last names beginning with "Ka-Ke".	1.9	240.00	456.00
Astik, Jigar	09/23/06	Analyze loan service agreement for participants with last names beginning with "Ke-Ky".	2.9	240.00	696.00
Astik, Jigar	09/23/06	Analyze loan service agreement for participants with last names beginning with "Ma-Mi".	2.3	240.00	552.00
Astik, Jigar	09/23/06	Continue to analyze loan service agreement for participants with last names beginning with "Ma-Mi".	1.7	240.00	408.00
Astik, Jigar	09/24/06	Analyze loan service agreement for participants with last names beginning with "Mi-My".	3.8	240.00	912.00
Astik, Jigar	09/24/06	Prepare and produce scanned document for participants with names ending in "G".	3.6	240.00	864.00
Astik, Jigar	09/24/06	Prepare and produce scanned document for participants with names ending in "C".	2.9	240.00	696.00
Astik, Jigar	09/24/06	Prepare and produce scanned document for participants with names ending in "B".	3.9	240.00	936.00
Astik, Jigar	09/24/06	Prepare and produce scanned document for participants with names ending in "O".	1.8	240.00	432.00
Astik, Jigar	09/24/06	Continue to prepare and produce scanned document for participants with names ending in "O".	2.2	240.00	528.00
Steele, Sarah	09/24/06	Instruct staff on loan servicing contract project.	0.5	430.00	215.00
Astik, Jigar	09/25/06	Prepare and produce scanned document for participants with names ending in "L".	1.9	240.00	456.00
Astik, Jigar	09/25/06	Continue to prepare and produce scanned document for participants with names ending in "L".	2.1	240.00	504.00
Astik, Jigar	09/25/06	Prepare and produce scanned document for participants with names ending in "J".	2.2	240.00	528.00
Astik, Jigar	09/25/06	Continue to prepare and produce scanned document for participants with names ending in "J".	1.8	240.00	432.00
Astik, Jigar	09/25/06	Prepare and produce scanned document for participants with names ending in "K".	1.1	240.00	264.00
Cadwell, Kristin	09/25/06	Research and identify individual service fees for Investors whose last name begins with "D" and enter them into current investor spreadsheet.	2.8	190.00	532.00
Cadwell, Kristin	09/25/06	Research and identify individual service fees for Investors whose last name begins with "D" and enter them into current investor spreadsheet.	2.9	190.00	551.00
Cadwell, Kristin	09/25/06	Research and identify individual service fees for Investors whose last name begins with "D" and enter them into current investor spreadsheet.	2.0	190.00	380.00
Cadwell, Kristin	09/25/06	Research and identify individual service fees for Investors whose last name begins with "D" and enter them into current investor spreadsheet.	2.3	190.00	437.00
McClellan, Christian	09/25/06	Research current participation, sort, and number Loan Servicing Agreements H-Ha.	3.4	190.00	646.00
McClellan, Christian	09/25/06	Research current participation, sort, and number Loan Servicing Agreements Ha-He.	3.3	190.00	627.00
Smith, Susan	09/25/06	Organize team to review Loan Service Agreement's for bidder.	0.5	590.00	295.00
Astik, Jigar	09/26/06	Prepare and produce scanned document for participants with names ending in "D".	2.1	240.00	504.00
Astik, Jigar	09/26/06	Continue to prepare and produce scanned document for participants with names ending in "D".	1.9	240.00	456.00
Astik, Jigar	09/26/06	Prepare and produce loan servicing model electronic file for external distribution.	2.2	240.00	528.00

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Astik, Jigar	09/26/06	Continue to prepare and produce loan servicing model electronic file for external distribution.	1.8	240.00	432.00
Astik, Jigar	09/26/06	Update and analyze loan servicing model electronic.	2.2	240.00	528.00
Astik, Jigar	09/26/06	Prepare and produce loan servicing model to monitor Loan Servicing Agreement analysis.	3.8	240.00	912.00
Cadwell, Kristin	09/26/06	Research and identify individual service fees for Investors whose last name begins with "D" and enter them into current investor spreadsheet.	1.3	190.00	247.00
Cadwell, Kristin	09/26/06	Research and identify individual service fees for Investors whose last name begins with "D" and enter them into current investor spreadsheet.	2.4	190.00	456.00
Cadwell, Kristin	09/26/06	Research and identify individual service fees for Investors whose last name begins with "L" and enter them into current investor spreadsheet.	2.6	190.00	494.00
Cadwell, Kristin	09/26/06	Research and identify individual service fees for Investors whose last name begins with "L" and enter them into current investor spreadsheet.	2.5	190.00	475.00
Cadwell, Kristin	09/26/06	Research and identify individual service fees for Investors whose last name begins with "L" and enter them into current investor spreadsheet.	1.9	190.00	361.00
Cadwell, Kristin	09/26/06	Research and identify individual service fees for Investors whose last name begins with "L" and enter them into current investor spreadsheet.	2.0	190.00	380.00
McClellan, Christian	09/26/06	Research current participation, sort, and number Loan Servicing Agreements He-Hi.	3.9	190.00	741.00
McClellan, Christian	09/26/06	Research current participation, sort, and number Loan Servicing Agreements Hi-Hu.	3.9	190.00	741.00
McClellan, Christian	09/26/06	Research current participation, sort, and number Loan Servicing Agreements beginning with "M".	3.9	190.00	741.00
Reed, James	09/26/06	Review and manage Loan Service Agreement copying process.	2.0	430.00	860.00
Steele, Sarah	09/26/06	Review progress of loan servicing contract project.	0.3	430.00	129.00
Cadwell, Kristin	09/27/06	Research and identify individual service fees for Investors whose last name begins with "M" and enter them into current investor spreadsheet.	2.3	190.00	437.00
Cadwell, Kristin	09/27/06	Research and identify individual service fees for Investors whose last name begins with "M" and enter them into current investor spreadsheet.	2.7	190.00	513.00
Cadwell, Kristin	09/27/06	Research and identify individual service fees for Investors whose last name begins with "M" and enter them into current investor spreadsheet.	1.5	190.00	285.00
Cadwell, Kristin	09/27/06	Copy Loan Servicing Agreements for investors with the last name beginning with "M" to be given to potential purchaser of the portfolio.	2.6	190.00	494.00
Cadwell, Kristin	09/27/06	Copy Loan Servicing Agreements for investors with the last name beginning with "M" to be given to potential purchaser of the portfolio.	1.9	190.00	361.00
McClellan, Christian	09/27/06	Research current participation, sort, and number Loan Servicing Agreements beginning with "M".	3.1	190.00	589.00
McClellan, Christian	09/27/06	Research current participation, sort, and number Loan Servicing Agreements beginning with "Mc".	3.6	190.00	684.00
McClellan, Christian	09/27/06	Sort and scan Loan Servicing Agreements.	3.9	190.00	741.00
Cadwell, Kristin	09/28/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "Z" into individual files and file by loan.	2.7	190.00	513.00
Cadwell, Kristin	09/28/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "Z" into individual files and file by loan.	1.4	190.00	266.00
Cadwell, Kristin	09/28/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "Z" into individual files and file by loan.	1.6	190.00	304.00
Cadwell, Kristin	09/28/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "Z" into individual files and file by loan.	2.0	190.00	380.00
Cadwell, Kristin	09/28/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "X" into individual files and file by loan.	0.2	190.00	38.00
Cadwell, Kristin	09/28/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "Y" into individual files and file by loan.	1.0	190.00	190.00

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Cadwell, Kristin	09/28/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "Y" into individual files and file by loan.	1.3	190.00	247.00
Grancher, Matthew	09/28/06	Review procedures for Loan Service Agreement extraction and classification.	0.7	290.00	203.00
Grancher, Matthew	09/28/06	Extract and classify Loan Servicing Agreements beginning with the last name beginning with "U".	3.2	290.00	928.00
McClellan, Christian	09/28/06	Research current participation, extraction and loan by loan classification for Investors "Z".	3.9	190.00	741.00
McClellan, Christian	09/28/06	Instruct individuals in extraction and loan by loan classification.	3.6	190.00	684.00
McClellan, Christian	09/28/06	Create log to track, and monitor team progress on Loan Servicing Agreement extraction and classification.	2.7	190.00	513.00
Moeri, Nathan	09/28/06	Participate in conference call with USA Capital Team to discuss the scope of the Loan Service Agreement sorting project.	0.7	290.00	203.00
Montague, Kathleen	09/28/06	Analyze the methodology to successfully organize Loan Service Agreement's.	0.5	190.00	95.00
Reed, James	09/28/06	Review of Loan Service Agreement procurement process.	2.0	430.00	860.00
Astik, Jigar	09/29/06	Prepare and produce scanned document for participants with names ending in "V".	3.5	240.00	840.00
Astik, Jigar	09/29/06	Prepare and produce scanned document for participants with names ending in "V".	2.2	240.00	528.00
Astik, Jigar	09/29/06	Update and analyze loan servicing model electronic	2.7	240.00	648.00
Astik, Jigar	09/29/06	Update and verify loan servicing agreement information.	0.4	240.00	96.00
Cadwell, Kristin	09/29/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "Y" into individual files and file by loan.	0.6	190.00	114.00
Cadwell, Kristin	09/29/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "W" into individual files and file by loan.	1.2	190.00	228.00
Cadwell, Kristin	09/29/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "W" into individual files and file by loan.	1.2	190.00	228.00
Conte, Joseph	09/29/06	Draft workplan in preparation for analysis of the Loan Service Agreement's.	0.2	430.00	86.00
Grancher, Matthew	09/29/06	Extract and classify Loan Servicing Agreements for last names beginning with "I, O, Q".	2.5	290.00	725.00
Grancher, Matthew	09/29/06	Extract and classify Loan Servicing Agreements for last names beginning with "E".	3.1	290.00	899.00
Grancher, Matthew	09/29/06	Extract and classify Loan Servicing Agreements for last names beginning with "J".	2.9	290.00	841.00
McClellan, Christian	09/29/06	Upload and divide bulk Loan Service Agreement files to Server for classification.	1.1	190.00	209.00
McClellan, Christian	09/29/06	Disseminate bulk files for extraction and classification to team.	3.3	190.00	627.00
McClellan, Christian	09/29/06	Research current participation, extraction and loan by loan classification for Investors names beginning with "V".	3.6	190.00	684.00
Moeri, Nathan	09/29/06	Assemble and organize active Loan Servicing Agreements by loan for legal vesting names beginning with "N".	3.0	290.00	870.00
Moeri, Nathan	09/29/06	Assemble and organize active Loan Servicing Agreements by loan for legal vesting names beginning with "A".	3.0	290.00	870.00
Moeri, Nathan	09/29/06	Assemble and organize active Loan Servicing Agreements by loan for legal vesting names beginning with "A" and "F".	3.0	290.00	870.00
Montague, Kathleen	09/29/06	Extract documents with last names that began with "T".	2.4	190.00	456.00
Reed, James	09/29/06	Participate in meeting with Company management concerning Loan Service Agreement transfer process.	0.5	430.00	215.00
Velasco, Jin	09/29/06	Obtain initial guidance regarding Loan Service Agreement work to be performed.	0.5	150.00	75.00
Bauck, Lyle	09/30/06	Obtain and review Loan Servicing Agreements of Investors with last name starting with "G" for potential purchaser request.	1.3	290.00	377.00
Bauck, Lyle	09/30/06	Create and prepare master file list for all Loans Servicing Agreements related to investors with last names starting with "G" for potential purchaser request.	3.1	290.00	899.00
Beserra, Rebecca	09/30/06	Participate in conference regarding next actions steps for Loan Service Agreement extraction and classification.	0.4	150.00	60.00
Beserra, Rebecca	09/30/06	Extract and classify Loan Service Agreements section "C-2".	3.3	150.00	495.00
Beserra, Rebecca	09/30/06	Continue to extract and classify Loan Service Agreements section "C-2".	3.3	150.00	495.00
Cadwell, Kristin	09/30/06	Participate with all MFIM professionals working on the USACM case in status update call with regards to our progress on the Loan Servicing Agreements.	1.7	190.00	323.00

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Cadwell, Kristin	09/30/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "W" into individual files and file by loan.	1.4	190.00	266.00
Cadwell, Kristin	09/30/06	Extract and organize Loan Servicing Agreements for Investors whose last name begins with a "W" into individual files and file by loan.	0.6	190.00	114.00
Cadwell, Kristin	09/30/06	Continue to extract and organize Loan Servicing Agreements for Investors whose last name begins with a "M" into individual files and file by loan.	0.9	190.00	171.00
Cadwell, Kristin	09/30/06	Continue to extract and organize Loan Servicing Agreements for Investors whose last name begins with a "M" into individual files and file by loan.	1.4	190.00	266.00
Chemtob, Victor	09/30/06	Review and extract Loan Service Agreement document "L-1".	1.8	290.00	522.00
Chemtob, Victor	09/30/06	Organize and file extracted Loan Service Agreement documents for file "L-1".	1.3	290.00	377.00
Conte, Joseph	09/30/06	Extract and create independent files for Loan Service Agreement's for the letters "Cab-Car".	1.8	430.00	774.00
Conte, Joseph	09/30/06	Create master database with all Loan Service Agreement's saved as individual files.	1.6	430.00	688.00
Conte, Joseph	09/30/06	Assign electronic copies of individual Loan Service Agreement's to appropriate Loan File folders for "Cab-Car".	1.1	430.00	473.00
Faiella, Lindsay	09/30/06	Extract 170 loan service agreements from one collective file.	3.1	190.00	589.00
Faiella, Lindsay	09/30/06	Review 170 loan service agreements to determine the investor's legal vesting name.	2.9	190.00	551.00
Faiella, Lindsay	09/30/06	Review 170 loan service agreements to determine the corresponding account ID.	3.4	190.00	646.00
Faiella, Lindsay	09/30/06	Review 170 loan service agreements to determine the corresponding client ID.	2.7	190.00	513.00
Faiella, Lindsay	09/30/06	Determine the corresponding loan or loans for 170 loan service agreements.	2.3	190.00	437.00
Fillip, Kasey	09/30/06	Prepare summary of Direct Lenders loan servicing contracts for last name "Ma-Mc".	2.2	330.00	726.00
Fillip, Kasey	09/30/06	Prepare summary of Direct Lenders loan servicing contracts for last name "Mc-Mi".	2.1	330.00	693.00
Fillip, Kasey	09/30/06	Prepare summary of Direct Lenders loan servicing contracts for last name "Mi-My".	2.0	330.00	660.00
Grancher, Matthew	09/30/06	Extract Loan Servicing Agreements for last names beginning with "K".	2.0	290.00	580.00
Grancher, Matthew	09/30/06	Classify Loan Servicing Agreements for last names beginning with "K".	3.1	290.00	899.00
Guerrero, Adolfo	09/30/06	Extract Loan Service Agreements from master file for names beginning with the letter "R".	3.2	330.00	1,056.00
King, Vincent	09/30/06	Review and extract section "M-1" of loan documents.	2.4	330.00	792.00
King, Vincent	09/30/06	Review and extract section "M-1" of loan documents.	2.6	330.00	858.00
McClellan, Christian	09/30/06	Prepare for and assist in conducting conference call familiarizing team with extraction and classification.	1.2	190.00	228.00
McClellan, Christian	09/30/06	Disseminate bulk files for extraction and classification to team.	2.9	190.00	551.00
McClellan, Christian	09/30/06	Update log to track, and monitor team progress on Loan Servicing Agreement extraction and classification.	2.3	190.00	437.00
McClellan, Christian	09/30/06	Research current participation, extraction and loan by loan classification for Investors for "V".	3.3	190.00	627.00
Moeri, Nathan	09/30/06	Assemble and organize active Loan Servicing Agreements by loan for legal vesting names beginning with "F".	2.0	290.00	580.00
Moeri, Nathan	09/30/06	Assemble and organize active Loan Servicing Agreements by loan for legal vesting names beginning with "F".	1.9	290.00	551.00
Montague, Kathleen	09/30/06	Extract and sort documents with last names that began with "T".	0.9	190.00	171.00
Montague, Kathleen	09/30/06	Organize and sort documents with last names that began with "T".	0.8	190.00	152.00
Reed, James	09/30/06	Participate in call with staff to explain and review process for Loan Service Agreement organization.	2.0	430.00	860.00
Reed, James	09/30/06	Coordinate and manage Loan Service Agreement organization process.	3.0	430.00	1,290.00
Velasco, Jin	09/30/06	Participate on conference call regarding procedures for Loan Service Agreement review and classification.	0.5	150.00	75.00
Velasco, Jin	09/30/06	Extract and classify Loan Servicing Agreements for last names beginning with "H-1".	2.9	150.00	435.00
Velasco, Jin	09/30/06	Continue - extract and classify Loan Servicing Agreements for last names beginning with "H-1".	2.9	150.00	435.00
Velasco, Jin	09/30/06	Finish - extract and classify Loan Servicing Agreements for last names beginning with "H-1".	2.9	150.00	435.00

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Name	Date	Description	Hours	Rate	Fees
Total LSA - Document Review, Extraction and Loan by Loan Classification			289.7	\$	68,358.00
October 1, 2006 through October 31, 2006					
Astik, Jigar	10/01/06	Prepare and produce scanned document for participants with names ending in "D".	3.4	\$ 240.00	\$ 816.00
Astik, Jigar	10/01/06	Prepare and produce loan servicing model electronic file for external distribution.	2.1	240.00	504.00
Astik, Jigar	10/01/06	Update and analyze loan servicing model electronic.	2.2	240.00	528.00
Astik, Jigar	10/01/06	Prepare and produce loan servicing model to monitor loan servicing agreement analysis.	2.3	240.00	552.00
Bauck, Lyle	10/01/06	Extract and classify loans with last names starting with 'G' and organize their respective Loan Servicing Agreement.	3.4	290.00	986.00
Bauck, Lyle	10/01/06	Organize and review Loan Servicing Agreements of Investors with last name starting with "Si through So".	0.9	290.00	261.00
Bauck, Lyle	10/01/06	Create and prepare master file list for all Loans Servicing Agreements related to investors with last names starting with "Si through So".	2.1	290.00	609.00
Bauck, Lyle	10/01/06	Extract and classify loans with last names starting with 'Si' to 'So' and organize their respective Loan Servicing Agreement.	2.5	290.00	725.00
Beserra, Rebecca	10/01/06	Extract and classify Loan Service Agreements section "C-2".	3.9	150.00	585.00
Beserra, Rebecca	10/01/06	Extract and classify Loan Service Agreements section "S-5".	2.3	150.00	345.00
Cadwell, Kristin	10/01/06	Continue to extract and organize loan servicing agreements for investors whose last name begins with "M" into individual files and file by loan.	1.2	190.00	228.00
Cadwell, Kristin	10/01/06	Continue to extract and organize loan servicing agreements for investors whose last name begins with "M" into individual files and file by loan.	2.0	190.00	380.00
Cadwell, Kristin	10/01/06	Continue to extract and organize loan servicing agreements for investors whose last name begins with "M" into individual files and file by loan.	2.5	190.00	475.00
Cadwell, Kristin	10/01/06	Continue to file loan servicing agreements by loan.	0.3	190.00	57.00
Cadwell, Kristin	10/01/06	Continue to extract and organize loan servicing agreements for investors whose last name begins with "M" into individual files and file by loan.	1.2	190.00	228.00
Cadwell, Kristin	10/01/06	Continue to extract and organize loan servicing agreements for investors whose last name begins with "M" into individual files and file by loan.	0.7	190.00	133.00
Chemtob, Victor	10/01/06	Input organized files onto "T" drive based for file "L-1".	2.2	290.00	638.00
Conte, Joseph	10/01/06	Extract and create independent files for Loan Service Agreement's for the letters "Cav-Chap".	1.8	430.00	774.00
Conte, Joseph	10/01/06	Extract and create independent files for Loan Service Agreement's for the letters "Chap-Chri".	2.3	430.00	989.00
Conte, Joseph	10/01/06	Assign electronic copies of individual Loan Service Agreement's to appropriate Loan File folders for "Cav-Chap".	0.8	430.00	344.00
Conte, Joseph	10/01/06	Assign electronic copies of individual Loan Service Agreement's to appropriate Loan File folders for "Chap-Chri".	1.1	430.00	473.00
Conte, Joseph	10/01/06	Update Master database with all Loan Service Agreement's saved as individual files.	1.2	430.00	516.00
Franco, Shoshana	10/01/06	Extract and classify Loan Service Agreements by investor for investors with last names beginning with "L".	3.1	150.00	465.00
Franco, Shoshana	10/01/06	Extract Loan Service Agreements by investor for investors with last names beginning with "S" into smaller groups.	0.9	150.00	135.00
Grancher, Matthew	10/01/06	Review, extract and classify Loan Service Agreements with loans names ranging with the letter "P".	2.3	290.00	667.00
Grancher, Matthew	10/01/06	Review, extract and classify Loan Service Agreements with loans names ranging with the letter "P".	3.8	290.00	1,102.00
Guerrero, Adolfo	10/01/06	Review, extract and classify Loan Service Agreements with loan names ranging from "Raf - Red".	3.1	330.00	1,023.00
Guerrero, Adolfo	10/01/06	Review, extract and classify Loan Service Agreements with loan names ranging from "Ree - Rie".	3.1	330.00	1,023.00
Guerrero, Adolfo	10/01/06	Review, extract and classify Loan Service Agreements with loan names ranging from "Rif - Rol".	3.1	330.00	1,023.00
Guerrero, Adolfo	10/01/06	Review, extract and classify Loan Service Agreements with loan names ranging from "Rom - Ryb".	2.9	330.00	957.00
King, Vincent	10/01/06	Review and extract section "M-1" of loan documents.	2.8	330.00	924.00

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King, Vincent	10/01/06	Review and extract section "M-1" of loan documents.	2.9	330.00	957.00
King, Vincent	10/01/06	Review and extract section "M-1" of loan documents.	2.6	330.00	858.00
McClellan, Christian	10/01/06	Update log to track, and monitor team progress on Loan Servicing Agreement extraction and classification.	2.5	190.00	475.00
McClellan, Christian	10/01/06	Upload Loan Servicing Agreements for distribution to Stalking Horse Bidder and other bidders.	2.8	190.00	532.00
Montague, Kathleen	10/01/06	Extract Loan Service Agreements with last names that begin with "B".	3.1	190.00	589.00
Montague, Kathleen	10/01/06	Organize and sort Loan Service Agreements with last names that began with "B".	2.5	190.00	475.00
Montague, Kathleen	10/01/06	Organize the compiled list of all Loan Service Agreement's names.	1.7	190.00	323.00
Reed, James	10/01/06	Coordinate and manage Loan Service Agreement organization process.	2.9	430.00	1,247.00
Velasco, Jin	10/01/06	Extract and sort Loan Service Agreements by investor for investor group "S-4".	3.3	150.00	495.00
Velasco, Jin	10/01/06	Continue to extract and sort Loan Service Agreements by investor for group "S-4".	3.1	150.00	465.00
Velasco, Jin	10/01/06	Continue to extract and sort Loan Service Agreements by investor for group "S-4".	2.2	150.00	330.00
Vidal, Adriana	10/01/06	Extract and classify Loan Service Agreements by investor for investors with last names beginning with "B".	3.9	490.00	1,911.00
Vidal, Adriana	10/01/06	Rename individual Loan Service Agreement files by investor name, last names starting with "B".	3.6	490.00	1,764.00
Vidal, Adriana	10/01/06	File renamed individual Loan Service Agreement files by loan name, last names starting with "B".	3.7	490.00	1,813.00
Wooley, Erin	10/01/06	Extract Loan Servicing Agreements for Direct Lenders in the "S-1" category.	2.7	330.00	891.00
Wooley, Erin	10/01/06	Reconcile the Loan Servicing Agreements, in the "S-1" category, with the Current Investor report to determine which loans the Direct Lenders are in.	2.4	330.00	792.00
Wooley, Erin	10/01/06	Continue to reconcile the Loan Servicing Agreements, in the "S-1" category, with the Current Investor report to determine which loans the Direct Lenders are invested.	2.1	330.00	693.00
Wooley, Erin	10/01/06	Prepare a copy of each Loan Servicing Agreement in the "S-1" category and place into the respective Loan folder.	3.3	330.00	1,089.00
Wooley, Erin	10/01/06	Continue to prepare a copy of each Loan Servicing Agreement in the "S-1" category and place into the respective loan folder.	2.6	330.00	858.00
Bauck, Lyle	10/02/06	Organize loans starting with "Si through So" to their respective Loan Servicing Agreement.	2.2	290.00	638.00
Beserra, Rebecca	10/02/06	Upload Loan Service Agreements to shared drive for group "S-5".	1.6	150.00	240.00
Beserra, Rebecca	10/02/06	Upload Loan Service Agreements to shared drive for "C-2".	2.2	150.00	330.00
Cadwell, Kristin	10/02/06	Continue to file Loan Serving Agreements by loan.	2.1	190.00	399.00
Cadwell, Kristin	10/02/06	Continue to file Loan Serving Agreements by loan.	2.7	190.00	513.00
Cadwell, Kristin	10/02/06	Obtain and log investor inquiries from company mailbox for research and response.	1.6	190.00	304.00
Conte, Joseph	10/02/06	Upload "Cab-Car" Loan Service Agreements to shared drive.	0.9	430.00	387.00
Conte, Joseph	10/02/06	Upload "Cav-Chap" Loan Service Agreements to shared drive.	1.4	430.00	602.00
Conte, Joseph	10/02/06	Upload "Chap-Chri" Loan Service Agreements to shared drive.	1.2	430.00	516.00
Fasel, Bill	10/02/06	Review Loan Service Agreement analyses and information compiled to-date (SP Diligence Process).	1.5	620.00	930.00
Grancher, Matthew	10/02/06	Extract and classify Loan Service Agreements.	2.4	290.00	696.00
Guerrero, Adolfo	10/02/06	Organize and upload Loan Service Agreement categorized by loan type.	2.2	330.00	726.00
Guerrero, Adolfo	10/02/06	Continue to organize and upload Loan Service Agreement categorized by loan type.	2.2	330.00	726.00
King, Vincent	10/02/06	Review and extract section "M-1" of Loan Service Agreements.	1.6	330.00	528.00
King, Vincent	10/02/06	Review and extract section "M-1" of Loan Service Agreements.	2.1	330.00	693.00
McClellan, Christian	10/02/06	Update log to track, and monitor team progress on Loan Servicing Agreement extraction and classification.	3.9	190.00	741.00
McClellan, Christian	10/02/06	Upload Loan Servicing Agreements for distribution to Stalking Horse Bidder and other bidders.	3.9	190.00	741.00
Moeri, Nathan	10/02/06	Assemble and organize active Loan Service Agreements by loan for legal vesting names beginning with "B".	1.3	290.00	377.00
Montague, Kathleen	10/02/06	Organize the filed Loan Service Agreements with the last name "W".	2.1	190.00	399.00
Montague, Kathleen	10/02/06	Organize the filed Loan Service Agreements with the last name "M".	3.4	190.00	646.00

EXHIBIT E10

USA Commercial Mortgage Company, et al.
 LSA - Document Review, Extraction and Loan by Loan Classification
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Reed, James	10/02/06	Participate in meeting with Company management concerning Loan Service Agreement transfer process.	1.0	430.00	430.00
Reed, James	10/02/06	Participate in meeting with Company management concerning missing Loan Service Agreements.	0.9	430.00	387.00
Vidal, Adriana	10/02/06	Identify and break out of loan servicing agreements by investor for investors with last names starting with "H".	2.3	490.00	1,127.00
Vidal, Adriana	10/02/06	Rename individual loan servicing agreements files by investor name, last names starting with "H".	2.7	490.00	1,323.00
Vidal, Adriana	10/02/06	File renamed individual loan servicing agreement files by loan name, last names starting with "H".	2.4	490.00	1,176.00
Karki, Vera	10/03/06	Compile Loan Service Agreements into master file and respective folders.	2.9	150.00	435.00
Karki, Vera	10/03/06	Continue to compile Loan Service Agreements into master file and respective folders.	2.1	150.00	315.00
Tan, Ching Wei	10/03/06	Coordinate compilation of Loan Servicing Agreements into master file and respective loan folders for Reed Smith LLP and Stalking Horse Bidder.	1.7	490.00	833.00
Reed, James	10/05/06	Review Loan Service Agreement compilation and categorization.	1.0	430.00	430.00
Reed, James	10/05/06	Participate in call with Counsel and potential bidder regarding Loan Service Agreements.	1.5	430.00	645.00
McClellan, Christian	10/09/06	Address inconsistencies in Loan Service Agreement log and document files.	1.6	190.00	304.00
McClellan, Christian	10/10/06	Address inconsistencies in Loan Service Agreement log and document files.	2.9	190.00	551.00
Reed, James	10/10/06	Review Loan Service Agreement log.	1.2	430.00	516.00
Tan, Ching Wei	10/10/06	Coordinate compilation of Loan Servicing Agreements for Capital Crossing Bank and Buchanan Ingersoll & Rooney PC.	1.8	490.00	882.00
Bauck, Lyle	10/13/06	Obtain and review Fertitta Enterprises Loan Servicing Agreement.	0.6	290.00	174.00
Bauck, Lyle	10/13/06	Obtain and review Fertitta Enterprises Power of Attorney Agreement.	0.4	290.00	116.00
Bauck, Lyle	10/13/06	Obtain and review Daniel Tabas Loan Servicing Agreement.	0.3	290.00	87.00
Bauck, Lyle	10/13/06	Obtain and review Daniel Tabas Power of Attorney Agreement.	0.3	290.00	87.00
Bauck, Lyle	10/13/06	Obtain and review the Diversified Fund Loan Servicing Agreement.	0.3	290.00	87.00
McClellan, Christian	10/13/06	Address inconsistencies in Loan Service Agreement log and document files.	1.3	190.00	247.00
McClellan, Christian	10/16/06	Address inconsistencies in Loan Service Agreement log and document files.	3.7	190.00	703.00
McClellan, Christian	10/16/06	Create sampling analysis and delivering representative Loan Service Agreements to potential bidders.	1.2	190.00	228.00
McClellan, Christian	10/27/06	Address inconsistencies in Loan Service Agreement log and document files.	2.9	190.00	551.00
Koe, Robert	10/30/06	Review Loan Service Agreement.	1.1	650.00	715.00
Total LSA - Document Review, Extraction and Loan by Loan Classification			202.0	\$	\$ 58,503.00

November 1, 2006 through November 30, 2006

McClellan, Christian	11/07/06	Research and review Loan Service Agreements in regarding Colt Gateway.	2.3	\$ 190.00	\$ 437.00
McClellan, Christian	11/07/06	Create Loan Service Agreement Investment pairing analysis.	3.7	190.00	703.00
McClellan, Christian	11/08/06	Create Loan Service Agreement Investment pairing analysis.	3.9	190.00	741.00
McClellan, Christian	11/08/06	Update Loan Service Agreements Investment pairing analysis (A-B).	3.9	190.00	741.00
McClellan, Christian	11/09/06	Update Loan Service Agreements Investment pairing analysis (C).	3.3	190.00	627.00
McClellan, Christian	11/09/06	Update Loan Service Agreements Investment pairing analysis (D-E).	3.9	190.00	741.00
Reed, James	11/09/06	Prepare and provide Loan Service Agreement detail to potential bidder.	0.8	430.00	344.00
McClellan, Christian	11/13/06	Update Loan Service Agreements Investment pairing analysis (F-G).	3.9	190.00	741.00
McClellan, Christian	11/13/06	Update Loan Service Agreements Investment pairing analysis (H).	3.8	190.00	722.00
Reed, James	11/13/06	Participate in call with potential bidder related to Loan Service Agreement interpretation.	0.9	430.00	387.00
McClellan, Christian	11/14/06	Update Loan Service Agreement Investment pairing analysis (I-J).	3.9	190.00	741.00
Reed, James	11/14/06	Review and management of Loan Service Agreement reconciliation process.	1.2	430.00	516.00
McClellan, Christian	11/15/06	Update Loan Service Agreements Investment pairing analysis (K).	3.9	190.00	741.00

EXHIBIT E10

USA Commercial Mortgage Company, et al.
 LSA - Document Review, Extraction and Loan by Loan Classification
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
McClellan, Christian	11/15/06	Update Loan Service Agreements Investment pairing analysis (L).	3.0	190.00	570.00
McClellan, Christian	11/16/06	Update Loan Service Agreements Investment pairing analysis (M 1).	3.9	190.00	741.00
McClellan, Christian	11/16/06	Update Loan Service Agreements Investment pairing analysis (N).	1.9	190.00	361.00
McClellan, Christian	11/20/06	Update Loan Service Agreements Investment pairing analysis (O).	3.7	190.00	703.00
Steele, Sarah	11/20/06	Instruct staff on pre-petition and post petition service fee analysis after reviewing files necessary to complete analysis.	0.8	430.00	344.00
McClellan, Christian	11/21/06	Update Loan Service Agreements Investment pairing analysis (P).	3.1	190.00	589.00
McClellan, Christian	11/22/06	Update Loan Service Agreements Investment pairing analysis (Q).	2.1	190.00	399.00
McClellan, Christian	11/22/06	Update Loan Service Agreements Investment pairing analysis (R 1).	3.1	190.00	589.00
Cadwell, Kristin	11/27/06	Verify correct service fee amounts by locating investor Loan Servicing Agreements and recording all service fee amounts.	2.6	190.00	494.00
Cadwell, Kristin	11/27/06	Continue pulling Loan Servicing Agreements by investor and verifying service fee amounts for each Loan Servicing Agreement.	0.5	190.00	95.00
McClellan, Christian	11/27/06	Update Loan Service Agreement Investment pairing analysis (R 2).	2.6	190.00	494.00
McClellan, Christian	11/27/06	Update Loan Service Agreements Investment pairing analysis (S).	3.9	190.00	741.00
McClellan, Christian	11/27/06	Update Loan Service Agreements Investment pairing analysis (T).	3.9	190.00	741.00
McClellan, Christian	11/27/06	Update Loan Service Agreements Investment pairing analysis (U-Z).	2.3	190.00	437.00
Reed, James	11/27/06	Review Loan Service Agreement reconciliation process.	1.2	430.00	516.00
Smith, Susan	11/27/06	Review Loan Service Agreements file issues.	0.3	590.00	177.00
McClellan, Christian	11/28/06	Repair corporation names in Loan Service Agreement investment pairing analysis.	3.9	190.00	741.00
McClellan, Christian	11/28/06	Finalize Loan Service Agreement investment pairing analysis.	2.1	190.00	399.00
Reed, James	11/28/06	Review and management of Loan Service Agreement reconciliation process.	1.2	430.00	516.00
Steele, Sarah	11/28/06	Review Loan Servicing Agreement file with summary information.	1.1	430.00	473.00
Steele, Sarah	11/28/06	Update contract file for Loan Servicing Agreements per S. Smith's (MFIM) instructions.	1.2	430.00	516.00
Steele, Sarah	11/29/06	Participate in conference call with RQN regarding Loan Servicing Agreements.	1.6	430.00	688.00
Total LSA - Document Review, Extraction and Loan by Loan Classification			89.4		\$ 19,506.00

December 1, 2006 through December 31, 2006

Smith, Susan	12/04/06	Participate in call with S. Strong (RQN) regarding Loan Service Agreement schedule.	0.7	\$ 590.00	\$ 413.00
Steele, Sarah	12/04/06	Participate in call with S. Strong (RQN) regarding Loan Service Agreement schedule.	0.7	430.00	301.00
Smith, Susan	12/05/06	Research Loan Service Agreement schedules and answer inquiries.	0.6	590.00	354.00
Total LSA - Document Review, Extraction and Loan by Loan Classification			2.0		\$ 1,068.00

Total Hours and Fees for LSA - Document Review, Extraction and Loan by Loan Classification from April 13, 2006 through March 12, 2007	583.1		\$ 147,435.00
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USA Commercial Mortgage Company	50%		\$ 73,717.50
USA Capital First Trust Deed Fund, LLC	50%		\$ 73,717.50
			\$ 147,435.00

USA Commercial Mortgage Company	50%		291.6
USA Capital First Trust Deed Fund, LLC	50%		291.6
			583.1